

ARROWHEAD REGIONAL MEDICAL CENTER

BUDGET UNIT: TELEMEDICINE (RMT MCR)

I. GENERAL PROGRAM STATEMENT

The Arrowhead Regional Medical Center established this fund in 2001-02 to facilitate the transfer of Telemedicine Federal Grant funds to the County, as required by the U.S. Department of Health and Human Services. Funds were provided to assist ARMC in purchasing equipment needed to offer telemedicine services.

II. BUDGET & WORKLOAD HISTORY

| | Actual 2001-02 | Budget 2002-03 | Estimated 2002-03 | Department Request 2003-04 |
|--------------------|---------------------------|---------------------------|------------------------------|---|
| Total Requirements | 1,264,031 | 100,000 | 1,050 | - |
| Total Revenue | 1,265,059 | 98,972 | 22 | - |
| Fund Balance | | 1,028 | | - |

The grant has ended; no revenue was received in 2002-03 because all the revenue for the grant was received in 2001-02 and the \$100,000 budgeted in 2002-03 was an over estimation. The grant revenues reimbursed the Medical Center for the program's implementation costs, including equipment. Currently, the Medical Center provides Telemedicine services to its patients and bills the corresponding payors accordingly. This operational revenue is accounted for in the ARMC budget.

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

Close out fund.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Human Services System
DEPARTMENT: Arrowhead Regional Medical Ctr - Telemedicine Fed Grant
FUND: Special Revenue RMT MCR

FUNCTION: Health & Sanitation
ACTIVITY: Hospital Care

ANALYSIS OF 2003-04 BUDGET

| | A | B | C | D | B+C+D E Board Approved Base Budget |
|-----------------------------|----------------------------------|-------------------------|--------------------------|-------------------------|---|
| | 2002-03 Year-End Estimates | 2002-03 Final Budget | Base Year Adjustments | Mid-Year Adjustments | |
| <u>Appropriation</u> | | | | | |
| Operating Transfer Out | <u>1,050</u> | <u>100,000</u> | <u>-</u> | <u>-</u> | <u>100,000</u> |
| Total Requirements | 1,050 | 100,000 | - | - | 100,000 |
| <u>Revenue</u> | | | | | |
| State, Fed or Gov't Aid | <u>22</u> | <u>98,972</u> | <u>-</u> | <u>-</u> | <u>98,972</u> |
| Total Revenue | 22 | 98,972 | - | - | 98,972 |
| Fund Balance | 1,028 | 1,028 | - | - | 1,028 |

GROUP: Human Services System
DEPARTMENT: Arrowhead Regional Medical Ctr - Telemedicine Fed Grant
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ANALYSIS OF 2003-04 BUDGET

| | E | F | E+F | | G+H | | I+J |
|-------------------------|------------|-------------|------------|----------|----------|--------------------|-------------|
| | Board | Recommended | G | H | I | J | K |
| | Approved | Program | 2003-04 | Vacant | 2003-04 | Recommended | 2002-03 |
| | Base | Funded | Department | Position | Proposed | Vacant Restoration | Recommended |
| | Budget | Adjustments | Request | Impact | Budget | | Budget |
| | (Adjusted) | | | | | | |
| Appropriation | | | | | | | |
| Operating Transfer Out | 100,000 | (100,000) | - | - | - | - | - |
| Total Requirements | 100,000 | (100,000) | - | - | - | - | - |
| Revenue | | | | | | | |
| State, Fed or Gov't Aid | 98,972 | (98,972) | - | - | - | - | - |
| Total Revenue | 98,972 | (98,972) | - | - | - | - | - |
| Fund Balance | 1,028 | (1,028) | - | - | - | - | - |

Recommended Program Funded Adjustments

| | | |
|-------------------------|------------------|--------------|
| Operating Transfers Out | <u>(100,000)</u> | Fund closed. |
| Total Requirements | <u>(100,000)</u> | |
| Revenue | | |
| State, Fed or Gov't Aid | <u>(98,972)</u> | Fund closed. |
| Total Revenue | <u>(98,972)</u> | |
| Fund Balance | <u>(1,028)</u> | |